

TRANSFERS TO OTHER FUNDS **998**

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

This program provides for the General Fund support of programs located in Other City Funds.

In past years the OPEB Fund, Library Fund, Capital Outlay Fund, Equipment Revolving Fund and the Civic Celebrations Fund received transfer support. Since no programs are receiving regular support from the General Fund.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
OTHER FINANCING USES											
FIXED CHARGES											
TRF TO OTHER FUNDS	01.998.0000.5589	935,000	0	0	0	0	0	0	0	0	0
TRF TO LIBRARY FUND	01.998.0000.5591	0	0	0	0	0	0	0	0	0	0
TRF TO CIVIC CELEBRATIONS	01.998.0000.5590	0	0	0	0	0	0	0	0	0	0
TRF TO STREET IMPROVEMENT FUND	01.998.0000.5594	0	0	0	0	0	0	0	0	0	0
TRF TO EQUIPMENT REVOLVING FUND	01.998.0000.5595	0	0	0	0	0	0	0	0	0	0
TRF TO CAPITAL OUTLAY FUND	01.998.0000.5597	80,000	0	0	0	0	0	0	0	0	0
TRF TO CAPITAL IMPROVEMENTS	01.998.0000.5598	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		1,015,000	0	0	0	0	0	0	0	0	#DIV/0!

GRAND TOTALS BY FUND:											
General Fund		\$22,856,346	\$23,905,601	\$24,435,000	\$24,435,000	\$23,647,222	\$24,432,566	\$24,410,336	\$23,807,000	\$24,207,000	-0.9%
Capital Outlay Fund		\$713,053	\$528,198	\$559,686	\$636,286	\$606,022	\$525,000	\$984,257	\$428,129	\$428,129	-23.5%
Equipment Revolving Fund		\$693,454	\$535,257	\$335,000	\$684,000	\$685,000	\$840,686	\$514,000	\$510,000	\$510,000	52.2%